#### **VENDOR NAME: Bledsoe County Trustee**

Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$5,331.06
	11/20/2004	\$5,342.05
	2/20/2005	\$6,810.14
	5/20/2005	\$5,071.78
Total for Alcoholic Beverage Tax	- -	\$22,555.03
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax	-	\$16,777.92

#### **VENDOR NAME: Bledsoe County Trustee**

<b>County Road Revenue</b>		
	DATE	AMOUNT
	7/20/2004	\$829.03
	8/20/2004	\$829.03
	9/20/2004	\$829.03
	10/20/2004	\$829.03
	11/20/2004	\$829.03
	12/20/2004	\$829.03
	1/20/2005	\$829.03
	2/20/2005	\$829.03
	3/20/2005	\$829.03
	4/20/2005	\$829.04
	5/20/2005	\$829.03
	6/20/2005	\$829.03
Total for County Road Revenue	- -	\$9,948.37
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$38,667.69
Total for Excise Tax	_	\$38,667.69
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### **VENDOR NAME: Bledsoe County Trustee**

RECORD π	177/		
Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$26,061.20	
	7/20/2004	\$14,041.56	
	7/20/2004	\$86,850.60	
	8/20/2004	\$25,582.76	
	8/20/2004	\$90,378.88	
	8/20/2004	\$13,783.79	
	9/20/2004	\$26,521.49	
	9/20/2004	\$89,827.11	
	9/20/2004	\$14,289.56	
	10/20/2004	\$91,971.27	
	10/20/2004	\$26,717.26	
	10/20/2004	\$14,395.04	
	11/20/2004	\$13,681.54	
	11/20/2004	\$86,033.04	
	11/20/2004	\$25,393.01	
	12/20/2004	\$27,067.53	
	12/20/2004	\$92,634.41	
	12/20/2004	\$14,583.77	
	1/20/2005	\$24,983.74	
	1/20/2005	\$85,743.75	
	1/20/2005	\$13,461.05	
	2/20/2005	\$13,887.67	
	2/20/2005	\$25,775.57	
	2/20/2005	\$86,514.85	
	3/20/2005	\$25,899.98	

# **VENDOR NAME: Bledsoe County Trustee**

RECORD#	1449
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RECORD#	1449		
	3/20/2005	\$88,428.05	
	3/20/2005	\$13,954.70	
	4/20/2005	\$19,998.72	
	4/20/2005	\$10,775.15	
	4/20/2005	\$67,510.16	
	5/20/2005	\$14,124.71	
	5/20/2005	\$93,163.07	
	5/20/2005	\$26,215.54	
	6/20/2005	\$14,307.55	
	6/20/2005	\$88,098.18	
	6/20/2005	\$26,554.89	
Total for Gasoline & Motor Fuel Tax	- -	\$1,519,211.15	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$1,922.44	
Total for Income Tax	-	\$1,922.44	
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### **VENDOR NAME: Bledsoe County Trustee**

Local Option Sales Tax	
DATE	AMOUNT
7/20/2004	\$67,096.27
8/20/2004	\$68,646.33
9/20/2004	\$68,185.38
10/20/2004	\$68,379.09
11/20/2004	\$71,535.26
12/20/2004	\$65,730.99
1/20/2005	\$57,270.86
2/20/2005	\$69,693.90
3/20/2005	\$60,828.99
4/20/2005	\$63,083.79
5/20/2005	\$66,164.02
6/20/2005	\$66,015.46
Total for Local Option Sales Tax	\$792,630.34

**VENDOR NAME: Bledsoe County Trustee RECORD #**1449

<b>Telecommunications Sales Tax - C</b>		
	DATE	AMOUNT
	7/8/2004	\$268.88
	8/4/2004	\$263.61
	9/7/2004	\$339.76
	10/6/2004	\$220.45
	11/3/2004	\$383.47
	12/3/2004	\$373.48
	1/6/2005	\$328.73
	2/3/2005	\$320.08
	3/7/2005	\$227.80
	4/7/2005	\$248.70
	5/5/2005	\$447.13
	6/7/2005	\$342.54
Total for Telecommunications Sales Tax - County	- -	\$3,764.63
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$70,771.60
	1/20/2005	\$70,771.60
	4/20/2005	\$70,771.60
	6/20/2005	\$70,771.59
Total for TVA In Lieu of Tax	-	\$283,086.39
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